

TOTAL BUDGET ANALYSIS June-05	WATER OPERATING FUND	WASTEWATER OPERATING FUND	STORMWATER OPERATING FUND	COMBINED TOTAL
BEGINNING CASH AND EQUIVALENTS				
TOTAL - CASH:	925,111	1,802,153	836,381	3,563,645
RECEIPTS				
Collections	720,604	1,120,417	74,058	1,915,079
Other Revenue	1,135	4,888	1,579	7,602
Petty Cash Transfer	38,303			38,303
TOTAL - RECEIPTS:	760,042	1,125,305	75,637	1,960,985
EXPENDITURES				
2005 Expenditures	516,708	830,141	68,628	1,415,477
Purchased Inventory	15,927			15,927
Sales Tax / Utility Receipt Tax	55,179			55,179
Russell Road Acquisition Agreement	1,762			1,762
TOTAL - EXPENDITURES:	589,576	830,141	68,628	1,488,345
TOTAL - NET GAIN (LOSS):	170,466	295,164	7,009	472,639
TOTAL - ENDING CASH AND EQUIVALENTS:	1,095,577	2,097,317	843,390	4,036,284

TOTAL INCOME ANALYSIS	2005 Budget	Income Thru May	Remaining Budget	June Income	Year-to-Date Income	Remaining Budget	Percentage Remaining
1 REVENUE							
Water	9,440,644	3,619,927	5,820,717	720,604	4,340,531	5,100,113	54.02%
Wastewater	12,733,690	5,152,086	7,581,604	1,120,417	6,272,503	6,461,187	50.74%
Stormwater	1,417,416	541,258	876,158	74,058	615,316	802,100	56.59%
TOTAL - CATEGORY 1:	23,591,750	9,313,271	14,278,479	1,915,079	11,228,350	12,363,400	52.41%
TOTAL - ALL INCOME CATEGORIES:	23,591,750	9,313,271	14,278,479	1,915,079	11,228,350	12,363,400	52.41%

TOTAL EXPENSE ANALYSIS	2005 Budget	Expenditures Thru May	Remaining Budget	June Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
2 OPERATION & MAINTENANCE							
Water	5,250,600	1,955,020	3,295,580	344,677	2,299,696	2,950,904	56.20%
Wastewater	8,585,698	3,025,087	5,560,611	517,934	3,543,021	5,042,677	58.73%
Stormwater	372,976	245,612	127,364	37,344	282,955	90,021	24.14%
TOTAL - CATEGORY 2:	14,209,274	5,225,718	8,983,556	899,955	6,125,672	8,083,602	56.89%
3 EXTENSIONS & REPLACEMENTS (See Notes)							
Water	1,738,200	288,691	1,449,509	2,031	290,722	1,447,478	83.27%
Wastewater	1,401,002	254,555	1,146,447	56,747	311,302	1,089,700	77.78%
Stormwater	482,100	54,156	427,944	10,889	65,045	417,055	86.51%
TOTAL - CATEGORY 3:	3,621,302	597,402	3,023,900	69,666	667,069	2,954,233	81.58%
4 DEBT REQUIREMENTS							
Water	2,393,738	886,590	1,507,148	170,000	1,056,590	1,337,148	55.86%
Wastewater	2,724,249	1,268,750	1,455,499	255,460	1,524,210	1,200,039	44.05%
Stormwater	246,902	103,060	143,842	20,396	123,456	123,446	50.00%
TOTAL - CATEGORY 4:	5,364,889	2,258,400	3,106,489	445,856	2,704,256	2,660,633	49.59%
TOTAL - ALL EXPENSE CATEGORIES:	23,195,465	8,081,520	15,113,945	1,415,477	9,496,997	13,698,468	59.06%

Notes about the June Update

Extensions & Replacements

This line now represents only projects performed out-of-house. Expenses related to in-house projects are represented elsewhere in this report. For instance, the supplies used for in-house projects are represented in "Materials & Supplies". And, labor used for in-house projects are represented in "Personnel Services". Page four of this report (Ongoing Capital Projects) will now combine in-house and out-of-house projects to more accurately track project expenses. However, in order to avoid double counting expenses, the information on page four is no longer linked to this overview. Detailed information about out-of-house projects can also be found under "Construction-Work-In-Progress" in the claims listing.

Income Categories

Remaining Budget figures should be interpreted as...
the amount to be collected by the end of the year to reach the budgeted amount
Remaining Percentage figures should be interpreted as...
the portion of the budgeted amount left to be collected to reach the budgeted amount
Percentages less than 50.00 are favorable for this time period

Expense Categories

Remaining Budget figures should be interpreted as...
the amount of the budget which has yet to be spent
Remaining Percentage figures should be interpreted as...
the portion of the budget amount which has yet to be spent
Percentages greater than 50.00 are favorable for this time period

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru May	Remaining Budget	June Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
11 Director							
Personal Services	351,400	142,609	208,791	23,693	166,302	185,098	52.67%
Supplies	11,500	7,777	3,723	287	8,064	3,436	29.88%
Other Services & Charges	134,800	67,993	66,807	15,594	83,587	51,213	37.99%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	497,700	218,379	279,321	39,574	257,953	239,747	48.17%
12 Utilities Service Board							
Personal Services	1,370,621	803,660	566,962	41,479	845,138	525,483	38.34%
Supplies	31,000	14,024	16,976	6,199	20,223	10,777	34.76%
Other Services & Charges	1,641,000	365,182	1,275,818	21,997	387,179	1,253,821	76.41%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	3,042,621	1,182,865	1,859,756	69,675	1,252,540	1,790,081	58.83%
21 Accounting							
Personal Services	343,100	133,326	209,774	26,790	160,115	182,985	53.33%
Supplies	4,600	4,188	412	1,170	5,358	(758)	-16.48%
Other Services & Charges	26,000	22,570	3,431	30	22,600	3,401	13.08%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	373,700	160,083	213,617	27,989	188,073	185,627	49.67%
22 Purchasing							
Personal Services	192,300	81,680	110,620	14,773	96,454	95,847	49.84%
Supplies	3,800	1,395	2,405	228	1,623	2,177	57.30%
Other Services & Charges	15,400	1,016	14,384	165	1,181	14,219	92.33%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	211,500	84,092	127,408	15,166	99,258	112,242	53.07%
23 Customer Relations							
Personal Services	118,100	42,516	75,585	8,746	51,261	66,839	56.60%
Supplies	15,400	20,903	(5,503)	10,072	30,975	(15,575)	-101.14%
Other Services & Charges	28,900	8,964	19,936	1,840	10,803	18,097	62.62%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	162,400	72,382	90,018	20,657	93,039	69,361	42.71%
24 Billings & Collections							
Personal Services	114,320	51,171	63,149	9,127	60,299	54,021	47.25%
Supplies	57,800	40,590	17,210	8,936	49,526	8,274	14.32%
Other Services & Charges	126,400	-	126,400	-	-	126,400	100.00%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	298,520	91,761	206,759	18,063	109,824	188,696	63.21%
31 Engineering							
Personal Services	799,000	300,436	498,564	55,912	356,348	442,652	55.40%
Supplies	69,400	28,617	40,783	1,864	30,482	38,918	56.08%
Other Services & Charges	58,700	31,832	26,868	9,213	41,045	17,655	30.08%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	927,100	360,885	566,215	66,989	427,875	499,225	53.85%
41 Blucher Poole Wastewater Treatment Plant							
Personal Services	560,400	223,134	337,266	42,027	265,161	295,239	52.68%
Supplies	150,300	40,327	109,973	11,985	52,312	97,988	65.20%
Other Services & Charges	488,400	106,861	381,539	16,214	123,076	365,324	74.80%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,199,100	370,322	828,778	70,226	440,548	758,552	63.26%
42 Dillman Road Wastewater Treatment Plant							
Personal Services	728,200	325,598	402,602	60,903	386,502	341,698	46.92%
Supplies	256,582	105,432	151,150	31,713	137,145	119,437	46.55%
Other Services & Charges	864,000	190,813	673,187	34,655	225,468	638,532	73.90%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,848,782	621,844	1,226,938	127,271	749,115	1,099,667	59.48%
51 Laboratory							
Personal Services	143,500	60,945	82,555	10,549	71,494	72,006	50.18%
Supplies	39,000	7,263	31,737	5,780	13,044	25,956	66.55%
Other Services & Charges	-	-	-	-	-	-	-
Capital Outlays	75,000	-	75,000	21,021	21,021	53,979	71.97%
DEPARTMENT TOTAL:	257,500	68,208	189,292	37,350	105,559	151,941	59.01%

Department: City of Bloomington Utilities Fund: All Funds	2005 Budget	Expenditures Thru May	Remaining Budget	June Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
61 Monroe Water Treatment Plant							
Personal Services	516,500	203,233	313,267	38,103	241,336	275,164	53.27%
Supplies	355,800	105,094	250,706	22,967	128,061	227,739	64.01%
Other Services & Charges	752,300	220,804	531,496	55,010	275,815	476,485	63.34%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	1,624,600	529,131	1,095,469	116,081	645,212	979,388	60.28%
63 Griffy Reservoir							
Personal Services	-	-	-	-	-	-	-
Supplies	5,200	778	4,422	-	778	4,422	85.04%
Other Services & Charges	10,300	2,748	7,552	-	3,493	6,807	66.09%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	15,500	3,526	11,974	-	4,271	11,229	72.45%
64 Lake Lemon							
Personal Services	-	-	-	-	-	-	-
Supplies	5,000	2,094	2,906	2,031	4,124	876	17.51%
Other Services & Charges	900	-	900	-	-	900	100.00%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	5,900	2,094	3,806	2,031	4,124	1,776	30.09%
71 Transmission & Distribution							
Personal Services	1,215,000	483,058	731,942	100,147	583,206	631,794	52.00%
Supplies	552,375	130,603	421,772	20,631	151,234	401,141	72.62%
Other Services & Charges	274,600	69,962	204,638	20,117	90,080	184,520	67.20%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	2,041,975	683,624	1,358,351	140,895	824,519	1,217,456	59.62%
72 Booster Stations							
Personal Services	81,000	31,789	49,211	-	37,755	43,245	53.39%
Supplies	12,400	1,541	10,859	-	9,838	2,562	20.66%
Other Services & Charges	202,800	58,716	144,084	-	74,232	128,568	63.40%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	296,200	92,046	204,154	-	121,825	174,375	58.87%
73 Lift Stations							
Personal Services	116,500	47,683	68,817	8,948	56,632	59,868	51.39%
Supplies	50,000	12,756	37,244	4,902	17,658	32,342	64.68%
Other Services & Charges	67,100	35,308	31,792	3,447	38,755	28,345	42.24%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	233,600	95,748	137,852	17,297	113,045	120,555	51.61%
75 Meters							
Personal Services	411,500	174,494	237,006	32,483	206,977	204,523	49.70%
Supplies	86,700	39,314	47,386	41	39,355	47,345	54.61%
Other Services & Charges	32,800	13,263	19,537	1,015	14,278	18,522	56.47%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	531,000	227,071	303,929	33,539	260,610	270,390	50.92%
81 Stormwater							
Personal Services	298,738	122,777	175,961	25,703	148,480	150,258	50.30%
Supplies	38,238	49,496	(11,258)	5,685	55,181	(16,943)	-44.31%
Other Services & Charges	36,000	73,338	(37,338)	5,956	79,295	(43,295)	-120.26%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	372,976	245,612	127,364	37,344	282,955	90,021	24.14%
91 Environmental Services							
Personal Services	36,900	8,874	28,026	2,659	11,533	25,367	68.74%
Supplies	12,000	48,721	(36,721)	16,408	65,129	(53,129)	-442.74%
Other Services & Charges	59,300	3,015	56,285	-	3,015	56,285	94.92%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	108,200	60,610	47,590	19,067	79,677	28,523	26.36%
95 Communications							
Personal Services	158,100	55,202	102,898	10,216	65,418	92,682	58.62%
Supplies	900	231	669	-	231	669	74.30%
Other Services & Charges	1,400	-	1,400	-	-	1,400	100.00%
Capital Outlays	-	-	-	-	-	-	-
DEPARTMENT TOTAL:	160,400	55,433	104,967	10,216	65,650	94,750	59.07%
95 Total							
Personal Services	7,555,179	3,292,186	4,262,993	512,258	3,810,410	3,744,769	49.57%
Supplies	1,757,995	661,146	1,096,849	150,897	820,340	937,655	53.34%
Other Services & Charges	4,821,100	1,272,386	3,548,714	185,255	1,473,901	3,347,199	69.43%
Capital Outlays	75,000	-	75,000	21,021	21,021	53,979	-
DEPARTMENT TOTAL:	14,209,274	5,225,718	8,983,556	869,432	6,125,672	8,083,602	56.89%

ONGOING CAPITAL PROJECTS	2005 Budget	Expenditures Thru May	Remaining Budget	June Expenditures	Year-to-Date Expenditures	Remaining Budget	Percentage Remaining
1 WATER SYSTEM PROJECTS							
Country Club Rd. Water Line	250,000	-	250,000	-	-	250,000	100.00%
East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ell	200,000	-	200,000	-	-	200,000	100.00%
Griffy Dam Repairs	140,000	-	140,000	-	-	140,000	100.00%
Kirkwood Av. Streetscape - Phase IV	170,400	-	170,400	67,468	67,468	102,932	60.41%
New Subdivision Main Oversizing	150,000	-	150,000	-	-	150,000	100.00%
Monroe Low Service Pump Project	250,000	53,295	196,705	68,294	121,589	128,411	51.36%
Water Installation Credit Reimbursements	75,000	-	75,000	-	-	75,000	100.00%
West St. Rd. 48 Improvements - Curry Pike to Oard Rd.	90,000	-	90,000	-	-	90,000	100.00%
Monroe Water Treatment Plant	-	235,396	(235,396)	600,262	835,658	(835,658)	
North Jordan Av. Water Line Replacement	160,000	-	160,000	-	-	160,000	100.00%
Monroe WTP Communication Link Improvments	64,000	-	64,000	-	-	64,000	100.00%
Southdowns Neighborhood Utility Replacement - Design	26,300	-	26,300	-	-	26,300	100.00%
Browncliff Water Line Replacement - Phase 1 of 2	162,500	-	162,500	-	-	162,500	100.00%
TOTAL - CATEGORY 1:	1,738,200	288,691	1,449,509	736,023	1,024,715	713,485	41.05%
2 WASTEWATER SYSTEM PROJECTS							
Sheffield Lift Station Project	250,000	-	250,000	-	-	250,000	100.00%
Kirkwood Ave Streetscape-Phase IV	114,000	-	114,000	52,820	52,820	61,180	53.67%
Fieldstone Project	120,000	148	119,852	2,087	2,235	117,765	98.14%
Greeley and Hanson	380,000	204,305	175,695	50,156	254,462	125,538	33.04%
GRW	261,700	29,560	232,140	-	29,560	232,140	88.70%
Blucher Poole Plant Improvements	-	13,959	(13,959)	-	13,959	(13,959)	
CE1 Sub-Basin PER Report	-	5,894	(5,894)	-	5,894	(5,894)	
Dillman Headworks	62,000	689	61,311	-	689	61,311	98.89%
Sunrise Lift Station Project	187,002	-	187,002	-	-	187,002	100.00%
Southdowns Neighborhood Utility Replacement - Design	26,300	-	26,300	-	-	26,300	100.00%
Micro Motors Lift Station Project	-	-	-	4,735	4,735	(4,735)	
TOTAL - CATEGORY 2:	1,401,002	254,555	1,146,447	109,798	364,353	1,036,649	73.99%
3 STORMWATER SYSTEM PROJECTS							
Jordan River - Walnut & 1st St. Bridges	55,000	45,643	9,357	10,549	56,192	(1,192)	-2.17%
Kirkwood Av. Streetscape - Phase IV	253,000	-	253,000	340	340	252,660	99.87%
McDonald's Project	-	8,513	(8,513)	-	8,513	(8,513)	
Southdowns Neighborhood Utility Replacement - Design	26,300	-	26,300	-	-	26,300	100.00%
Jordan River - 2nd & Wash. to 4th & Grant - Design (in p	147,800	-	147,800	-	-	147,800	100.00%
TOTAL - CATEGORY 3:	482,100	54,156	427,944	10,889	65,045	417,055	86.51%
TOTAL - ALL FUND CATEGORIES:	3,621,302	597,402	3,023,900	856,710	1,454,112	2,167,190	59.85%

June 2005 Capital Project Revisions

WATER SYSTEM PROJECTS

Deleted Weimer Road Realignment - Construction scheduled for 2006
 Deleted West Third Street Improvements - Construction scheduled for 2006
 Added Monroe WTP Communication Link Improvments
 Added Browncliff Water Line Replacement - Phase 1 of 2
 Added Southdowns Neighborhood Utility Replacement - Design

WASTEWATER SYSTEM PROJECTS

Reduced GRW amount to reflect current projected expenditures
 Added Dillman Headworks - Design. Amount reflects current estimate for design completion and bid preparation
 Added Southdowns Neighborhood Utility Replacement - Design

STORMWATER SYSTEM PROJECTS

Reduced Jordan River - Walnut & 1st St. Bridges amount to cover remaining design costs. Construction scheduled for 2006
 Increased Kirkwood Av. Streetscape - Phase IV amount to reflect current cost estimate
 Added Southdowns Neighborhood Utility Replacement - Design
 Added Jordan River - 2nd & Wash. to 4th & Grant. Amount will cover approximately 50% of remaining design and bid preparation fees.

Reserve Requirements

To ensure adequate cash flow, it has been determined that CBU should maintain a cash reserve in each of its funds (Water, Wastewater, and Stormwater) equal to that fund's average 60-day Operations & Maintenance expense. The following table establishes the appropriate level for this reserve by calculating CBU's average monthly Operations & Maintenance expense for each fund and multiplying that figure by two (2).

Month	Water		Wastewater		Stormwater		Total	
	O&M Expense	Fund Balance	O&M Expense	Fund Balance	O&M Expense	Fund Balance	O&M Expense	Fund Balance
July-04	552,477	566,284	573,713	1,506,600	21,154	824,786	1,147,344	2,897,670
August-04	299,753	903,165	380,744	1,749,981	12,572	888,850	693,069	3,541,996
September-04	848,408	646,993	661,743	1,690,151	30,790	910,425	1,540,941	3,247,569
October-04	588,706	777,383	776,485	1,783,034	18,390	908,435	1,383,581	3,468,852
November-04	381,673	891,687	465,218	2,162,750	23,197	801,695	870,088	3,856,132
December-04	637,509	941,790	627,121	1,755,496	25,941	701,606	1,290,571	3,398,892
January-05	249,420	877,254	375,409	1,576,986	17,901	746,847	642,730	3,201,087
February-05	667,939	913,056	953,476	1,609,108	64,948	782,775	1,686,363	3,304,939
March-05	272,767	1,012,515	506,830	1,545,563	42,056	844,711	821,653	3,402,789
April-05	465,139	862,056	666,326	1,520,705	67,122	856,252	1,198,587	3,239,013
May-05	299,754	925,111	523,046	1,802,153	53,585	836,381	876,385	3,563,645
June-05	344,677	1,095,577	517,934	2,097,317	37,344	843,390	899,955	4,036,284
Monthly Average	467,352	867,739	585,670	1,733,320	34,583	828,846	1,087,606	3,429,906
60-Day Average	934,704	N/A	1,171,341	N/A	69,167	N/A	2,175,211	N/A

Current Fund Balance Analysis

To evaluate CBU's current cash position, the following table compares the balance for each of CBU's funds as of June, 2005 to the 60-day reserve requirement.

	Water	Wastewater	Stormwater	Total
Current Fund Balance (June-2005)	1,095,577	2,097,317	843,390	4,036,284
60-Day Reserve Requirement	934,704	1,171,341	69,167	2,175,211
Surplus (Deficit)	160,873	925,976	774,223	1,861,073